

**IDAHO STATE BOARD
OF
OPTOMETRY**

BOARD FINANCIAL REPORT

**JANUARY
2004**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF OPTOMETRY (OPT)

Fiscal Year: 2004

Fiscal Month: 7

As of: January 31, 2004

	Budget	Expenses	Remaining	% Remaining
Personnel	\$22,000.00	\$11,819.81	\$10,180.19	46.27%
Operating	\$20,000.00	\$13,974.51	\$6,025.49	30.13%
Capital Outlay	\$0.00	\$11.35	(\$11.35)	0.00%
Exam Costs	\$0.00	\$0.00	\$0.00	0.00%
Total	\$42,000.00	\$25,805.67	\$16,194.33	38.56%

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$18,565.71	(\$745.50)	\$8,780.52	\$25,805.67	\$795.06

OPTOMETRY SPECIAL ACCT

	Budget	Expenses	Remaining	% Remaining
Personnel	\$2,500.00	\$566.16	\$1,933.84	77.35%
Operating	\$54,400.00	\$4,114.22	\$50,285.78	92.44%
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
Exam Costs	\$0.00	\$0.00	\$0.00	0.00%
Total	\$56,900.00	\$4,680.38	\$52,219.62	91.77%

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$50,768.07	\$820.50	\$7,654.00	\$4,680.38	\$54,562.19

IBOL - Financial Summary Report

OPT

			Fiscal Month 7				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$110.00	\$1,090.00	\$0.00	\$0.00	\$110.00	\$1,090.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
CERTIFICATION FEE	1018	05	\$20.00	\$90.00	\$0.00	\$0.00	\$20.00	\$90.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$130.00	\$1,230.00	\$0.00	\$0.00	\$130.00	\$1,230.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$1,425.00	\$7,109.00	\$0.00	\$0.00	\$1,425.00	\$7,109.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$283.00
TOTAL LICENSE RENEWALS			\$1,425.00	\$7,392.00	\$0.00	\$0.00	\$1,425.00	\$7,392.00
REFUNDS TO	3690	01	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$158.00	\$0.00	\$0.52	\$0.00	\$158.52
TOTAL REVENUES			\$1,555.00	\$8,780.00	\$0.00	\$0.52	\$1,555.00	\$8,780.52
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$862.09	\$1,415.19	\$6,948.96	\$1,415.19	\$7,811.05
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$80.07	\$125.93	\$666.61	\$125.93	\$746.68
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$117.43	\$632.53	\$117.43	\$632.53
TOTAL TOTAL			\$0.00	\$942.16	\$1,658.55	\$8,248.10	\$1,658.55	\$9,190.26
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$197.42	\$1,411.60	\$0.00	\$226.34	\$197.42	\$1,637.94
TOTAL ADMINISTRATIVE PAYROLL			\$197.42	\$1,411.60	\$0.00	\$226.34	\$197.42	\$1,637.94
INVESTIGATIVE CHARGED DIRECT	4106	03	\$18.21	\$991.61	\$0.00	\$0.00	\$18.21	\$991.61
TOTAL INVESTIGATIVE PAYROLL			\$18.21	\$991.61	\$0.00	\$0.00	\$18.21	\$991.61
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$0.00	\$594.48	\$0.00	\$594.48
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$0.26	\$3.37	\$0.26	\$3.37
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$0.00	\$2.49	\$0.00	\$2.49
TOTAL POSTAGE			\$0.00	\$0.00	\$0.26	\$600.34	\$0.26	\$600.34
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$13.75	\$55.26	\$13.75	\$55.26
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.30	\$3.82	\$0.30	\$3.82
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$14.05	\$59.08	\$14.05	\$59.08
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$29.35	\$240.69	\$29.35	\$240.69
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$1.10	\$14.33	\$1.10	\$14.33
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$30.45	\$255.02	\$30.45	\$255.02
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$2.07	\$29.00	\$2.07	\$29.00
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$3.42	\$5.97	\$3.42	\$5.97
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$5.49	\$34.97	\$5.49	\$34.97
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$0.83	\$7.87	\$0.83	\$7.87
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.83	\$7.87	\$0.83	\$7.87
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$8.71	\$94.29	\$0.00	\$0.00	\$8.71	\$94.29
TOTAL TELEPHONE 800 SERVICES			\$8.71	\$94.29	\$0.00	\$0.00	\$8.71	\$94.29
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28
TOTAL VIDEO/CONFERENCE CALLS			\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28
ORG. DUES - INV	5055	02	\$0.00	\$0.00	\$0.21	\$0.21	\$0.21	\$0.21
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.21	\$0.21	\$0.21	\$0.21
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$1.46
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$1.46
REGISTRATION FEES/TRAINING	5070	01	\$0.00	\$0.00	\$0.00	\$44.02	\$0.00	\$44.02
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$44.02	\$0.00	\$44.02
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$178.10	\$444.97	\$178.10	\$444.97
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$178.10	\$444.97	\$178.10	\$444.97
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$264.15	\$0.00	\$264.15
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$264.15	\$0.00	\$264.15
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$0.00	\$0.00	\$1,541.11	\$0.00	\$1,541.11
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$0.00	\$1.82	\$0.00	\$1.82
LEGAL SERVICES/PRVT ATT/ADMI	5166	04	\$0.00	\$0.00	\$9.66	\$181.35	\$9.66	\$181.35
LEGAL SERVICES/PRVT ATT/ING	5166	05	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$0.00	\$173.06	\$0.00	\$0.00	\$0.00	\$173.06
TOTAL LEGAL SERVICES			\$0.00	\$173.06	\$9.66	\$1,724.70	\$9.66	\$1,897.76
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$50.78	\$499.98	\$50.78	\$499.98
OTHER PROFESSIONAL	5199	02	\$0.00	\$0.00	\$0.28	\$0.28	\$0.28	\$0.28
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$51.06	\$500.26	\$51.06	\$500.26

IBOL - Financial Summary Report

OPT EXPENSES	Account	Sub	Direct MTD	Direct YTD	Fiscal Month 7		Fiscal Year 2004	
					Indirect MTD	Indirect YTD	Total MTD	Total YTD
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$0.00	\$41.82	\$0.00	\$41.82
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$0.00	\$41.82	\$0.00	\$41.82
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$8.81	\$0.00	\$8.81
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$8.81	\$0.00	\$8.81
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$1.11	\$11.55	\$1.11	\$11.55
COMPUTER HARDWARE	5240	02	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$1.15
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$1.11	\$12.70	\$1.11	\$12.70
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$354.50	\$0.00	\$354.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$354.50	\$0.00	\$354.50
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$92.48	\$0.00	\$92.48
TOTAL OTHER MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$92.48	\$0.00	\$92.48
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$8.00	\$21.21	\$8.00	\$21.21
PRINTING AND BINDING/BD	5260	03	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
TOTAL PRINTING AND BINDING			\$0.00	\$11.00	\$8.00	\$21.21	\$8.00	\$32.21
PHOTOCOPYING/INV	5275	02	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$0.00	\$32.85	\$0.00	\$32.85
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.76
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$0.00	\$33.61	\$0.00	\$33.61
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$0.00	\$144.99	\$1,230.90	\$144.99	\$1,230.90
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$0.00	\$39.31	\$0.00	\$39.31
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$144.99	\$1,270.21	\$144.99	\$1,270.21
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.51	\$3.38	\$0.51	\$3.38
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.51	\$3.38	\$0.51	\$3.38
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$72.61	\$0.00	\$72.61
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$72.61	\$0.00	\$72.61
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.80	\$5.39	\$0.80	\$5.39
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$0.80	\$5.39	\$0.80	\$5.39
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.79	\$3.74	\$0.79	\$3.74
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$7.72	\$58.63	\$7.72	\$58.63
TOTAL MILEAGE IN STATE			\$0.00	\$0.00	\$8.51	\$62.37	\$8.51	\$62.37
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$1.46
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$1.46
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$0.00	\$39.43	\$0.00	\$39.43
TOTAL AIRTRAVEL OUT OF USA			\$0.00	\$0.00	\$0.00	\$39.43	\$0.00	\$39.43
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$4.69	\$0.00	\$4.69
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$0.00	\$4.69	\$0.00	\$4.69
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$16.32	\$16.32	\$16.32	\$16.32
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$16.32	\$16.32	\$16.32	\$16.32
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$3.99	\$3.99	\$3.99	\$3.99
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$3.99	\$3.99	\$3.99	\$3.99
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00	\$1.86
TOTAL PUBLIC CONVEYANCE OUT OF COUNT			\$0.00	\$0.00	\$0.00	\$1.86	\$0.00	\$1.86
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.77	\$12.38	\$0.77	\$12.38
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.77	\$12.40	\$0.77	\$12.40
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$4.16	\$15.62	\$4.16	\$15.62
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$1.33	\$23.02	\$1.33	\$23.02
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00
TOTAL SUBSISTENCE IN STATE			\$0.00	\$142.00	\$5.49	\$39.17	\$5.49	\$181.17
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$15.53	\$15.53	\$15.53	\$15.53
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$41.37	\$41.37	\$41.37	\$41.37
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$56.90	\$56.90	\$56.90	\$56.90
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$0.00	\$100.59	\$0.00	\$100.59
TOTAL SUBSISTENCE OUT OF COUNTRY			\$0.00	\$0.00	\$0.00	\$100.59	\$0.00	\$100.59

OPT EXPENSES			Fiscal Month 7				Fiscal Year 2004		
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$19.47	\$338.61	\$19.47	\$338.61	
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.00	\$8.90	\$0.00	\$8.90	
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$19.47	\$347.51	\$19.47	\$347.51	
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$89.59	\$0.00	\$89.59	
NON CAPITAL EQUIPMENT/INV	5420	02	\$0.00	\$0.00	\$0.08	\$0.08	\$0.08	\$0.08	
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.08	\$89.67	\$0.08	\$89.67	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$17.88	\$0.00	\$17.88	
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$0.00	\$1.95	\$0.00	\$1.95	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$19.83	\$0.00	\$19.83	
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$754.75	\$0.00	\$754.75	
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$754.75	\$0.00	\$754.75	
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$1.73	\$0.00	\$1.73	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$1.73	\$0.00	\$1.73	
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.76	
TOTAL ENFORCEMENT SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.76	
PHOTOGRAPHIC SUPPLIES/INV	5735	02	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09	
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$43.73	\$0.00	\$43.73	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$43.73	\$0.00	\$43.73	
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23	
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$6.95	\$0.00	\$6.95	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$6.95	\$0.00	\$6.95	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$4.37	\$0.00	\$4.37	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$4.37	\$0.00	\$4.37	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	(\$4.11)	\$277.47	(\$4.11)	\$277.47	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	(\$4.11)	\$277.47	(\$4.11)	\$277.47	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$3,685.01	\$0.00	\$3,685.01	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$3,685.01	\$0.00	\$3,685.01	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$981.70	\$0.00	\$981.70	
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$16.96	\$0.00	\$16.96	
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$125.32	\$0.00	\$125.32	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$1,123.98	\$0.00	\$1,123.98	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$13.15	\$0.00	\$13.15	
ADMIN RULE EXPENSE	5984	03	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$672.00	
ADMIN RULE PROMULGATION/BD	5984	06	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$224.00	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$896.00	\$0.00	\$13.15	\$0.00	\$909.15	
INVESTIGATION/BD	5985	03	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
TOTAL INVESTIGATION			\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$6.48	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$6.48	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00	\$2.03	
NON STATE EMPLOYEE NON 1099	5990	03	\$0.00	\$0.00	\$9.76	\$15.24	\$9.76	\$15.24	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$9.76	\$17.27	\$9.76	\$17.27	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$2.46	\$0.00	\$2.46	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$2.46	\$0.00	\$2.46	
COMPUTER PROCESSING UNIT	6420	02	\$0.00	\$0.00	\$0.00	\$11.35	\$0.00	\$11.35	
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$0.00	\$11.35	\$0.00	\$11.35	
TOTAL EXPENSES			\$224.34	\$4,726.72	\$2,221.25	\$21,078.95	\$2,445.59	\$25,805.67	
BOARD TOTAL			\$1,330.66	\$4,053.28	(\$2,221.25)	(\$21,078.43)	(\$890.59)	(\$17,025.15)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$18,565.71	+	(\$745.50)	+	\$8,780.52	-	\$25,805.67	=	\$795.06

IBOL - Financial Summary Report

OPTSA

			Fiscal Month 7				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LIC/RENEWAL - CURRENT YEAR	1020	01	\$1,425.00	\$5,711.00	\$0.00	\$0.00	\$1,425.00	\$5,711.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$1,033.00
TOTAL LICENSE RENEWALS			\$1,425.00	\$6,744.00	\$0.00	\$0.00	\$1,425.00	\$6,744.00
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
REFUNDS TO	3690	01	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL REVENUES			\$1,425.00	\$7,654.00	\$0.00	\$0.00	\$1,425.00	\$7,654.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
BOARD MEMBERS PAY	4120	01	\$0.00	\$566.16	\$0.00	\$0.00	\$0.00	\$566.16
TOTAL TOTAL			\$0.00	\$566.16	\$0.00	\$0.00	\$0.00	\$566.16
ORG DUES - BOARDS	5135	03	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00
TOTAL ORG DUES - BOARDS/BOL			\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00
AUDITING	5155	01	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL AUDITING			\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
PROGRAMMING DESIGN/BD	5305	03	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
TOTAL PROGRAM DESIGN			\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
IN STATE MEALS	5353	03	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$1,259.28	\$0.00	\$0.00	\$0.00	\$1,259.28
TOTAL MILEAGE IN STATE			\$0.00	\$1,259.28	\$0.00	\$0.00	\$0.00	\$1,259.28
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$268.50	\$0.00	\$0.00	\$0.00	\$268.50
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$489.44	\$0.00	\$0.00	\$0.00	\$489.44
TOTAL SUBSISTENCE IN STATE			\$0.00	\$757.94	\$0.00	\$0.00	\$0.00	\$757.94
OTHER INSURANCE	5799	01	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
TOTAL OTHER INSURANCE			\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$692.00	\$0.00	\$0.00	\$0.00	\$692.00
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$692.00	\$0.00	\$0.00	\$0.00	\$692.00
TOTAL EXPENSES			\$900.00	\$4,680.38	\$0.00	\$0.00	\$900.00	\$4,680.38
BOARD TOTAL			\$525.00	\$2,973.62	\$0.00	\$0.00	\$525.00	\$2,973.62
CASH SUMMARY	Beginning Cash		Transfers		Revenue		Expenses	Ending Cash
	\$50,768.07	+	\$820.50	+	\$7,654.00	-	\$4,680.38	= \$54,562.19